

GOMO

BALANCE SHEET

As of November 30, 2018

	TOTAL	
	AS OF NOV 30, 2018	AS OF NOV 30, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Compass Bank Checking	0.00	163,625.80
Compass Debit 7617	0.00	545.10
Compass MM 7245	0.00	398,629.26
Prosperity Holding 6864	632,025.63	
Prosperity MM 4013	18,472.01	
Prosperity Operating 6856	66,592.81	
Total Bank Accounts	\$717,090.45	\$562,800.16
Total Current Assets	\$717,090.45	\$562,800.16
Fixed Assets		
Accumulated Depreciation	-3,990.49	-3,990.49
Computers & Printers	3,197.90	3,197.90
Equipment	1,589.76	1,589.76
Office Furniture	270.63	270.63
Total Fixed Assets	\$1,067.80	\$1,067.80
TOTAL ASSETS	\$718,158.25	\$563,867.96
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Card	213.40	
Total Credit Cards	\$213.40	\$0.00
Total Current Liabilities	\$213.40	\$0.00
Total Liabilities	\$213.40	\$0.00
Equity		
Unrestricted Net Assets	719,433.16	544,457.20
Net Income	-1,488.31	19,410.76
Total Equity	\$717,944.85	\$563,867.96
TOTAL LIABILITIES AND EQUITY	\$718,158.25	\$563,867.96

Garden Oaks Maintenance Organization

STATEMENT OF REVENUES COLLECTED & EXPENSES PAID

November 2018

	TOTAL	
	NOV 2018	NOV 2018 (YTD)
Income		
Interest Income	9.86	9.86
Total Income	\$9.86	\$9.86
GROSS PROFIT	\$9.86	\$9.86
Expenses		
Advertising and Promotion	459.77	459.77
Bank Service Fees	35.00	35.00
Computer and Internet Expenses		
Cloud Storage Fees	111.93	111.93
Internet Service Fees	81.62	81.62
Total Computer and Internet Expenses	193.55	193.55
Office/General Administrative Expenses	20.00	20.00
Professional Fees		
Office Manager	770.00	770.00
Total Professional Fees	770.00	770.00
Repairs and Maintenance	12.39	12.39
Telephone Expense	7.46	7.46
Total Expenses	\$1,498.17	\$1,498.17
NET OPERATING INCOME	\$ -1,488.31	\$ -1,488.31
NET INCOME	\$ -1,488.31	\$ -1,488.31